P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,421,162.65

 Gross Claim
 \$2,421,162.65

 Net Claim / Payment Amount
 \$2,421,162.65

 YTD Amount:
 \$16,025,202.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,371.67

 Gross Claim
 \$1,371.67

 Net Claim / Payment Amount
 \$1,371.67

YTD Amount: \$9,078.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 62,603.03

 Gross Claim
 \$62,603.03

 Net Claim / Payment Amount
 \$62,603.03

 YTD Amount:
 \$414,357.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 209,481.49

Gross Claim \$209,481.49

Net Claim / Payment Amount \$209,481.49

YTD Amount: \$1,386,516.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 39,010.30

 Gross Claim
 \$39,010.30

 Net Claim / Payment Amount
 \$39,010.30

 YTD Amount:
 \$258,201.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 16,240.58

 Gross Claim
 \$16,240.58

 Net Claim / Payment Amount
 \$16,240.58

YTD Amount: \$107,493.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,503,624.96

Gross Claim \$1,503,624.96

Net Claim / Payment Amount \$1,503,624.96

YTD Amount: \$9,952,199.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,321.83

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Net Claim / Payment Amount

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs		Fiscal Year: 2012		
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	ıs:			
Trial Court Security an	nounts per county.			36,321.83
Gross Claim				\$36,321.83

YTD Amount: \$240,407.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 268,627.91

Gross Claim \$268,627.91

Net Claim / Payment Amount \$268,627.91

YTD Amount: \$1,777,995.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,640,078.72

 Gross Claim
 \$1,640,078.72

 Net Claim / Payment Amount
 \$1,640,078.72

YTD Amount: \$10,855,360.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$52,123.47

1200295A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/24/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Net Claim / Payment Amount

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs		Fiscal Year: 2012		
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	is:			
Trial Court Security an	nounts per county.			52,123.47
Gross Claim				\$52,123.47

\$344,995.06 YTD Amount:

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 124,822.00

Gross Claim \$124,822.00

Net Claim / Payment Amount \$124,822.00

YTD Amount: \$826,172.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 134,643.15

 Gross Claim
 \$134,643.15

 Net Claim / Payment Amount
 \$134,643.15

YTD Amount: \$891,176.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 40,381.97

 Gross Claim
 \$40,381.97

 Net Claim / Payment Amount
 \$40,381.97

 YTD Amount:
 \$267,280.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,091,904.41

Gross Claim \$1,091,904.41

Net Claim / Payment Amount \$1,091,904.41

YTD Amount: \$7,227,101.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 104,631.01

 Gross Claim
 \$104,631.01

 Net Claim / Payment Amount
 \$104,631.01

YTD Amount: \$692,532.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

LAKE COUNTY TREASURER255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 55,525.21

 Gross Claim
 \$55,525.21

 Net Claim / Payment Amount
 \$55,525.21

 YTD Amount:
 \$367,510.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 17,886.58

 Gross Claim
 \$17,886.58

 Net Claim / Payment Amount
 \$17,886.58

 YTD Amount:
 \$118,387.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 16,351,352.23

 Gross Claim
 \$16,351,352.23

 Net Claim / Payment Amount
 \$16,351,352.23

 YTD Amount:
 \$108,226,403.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 143,970.51

Gross Claim \$143,970.51

Net Claim / Payment Amount \$143,970.51

YTD Amount: \$952,912.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs			Fiscal Year: 2012	
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	ns:			
Trial Court Security ar	mounts per county	' .		334,852.15
Gross Claim				\$334,852.15
Net Claim / Payment	Amount			\$334,852.15
YTD Amount:				\$2,216,320.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200295A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/24/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs			Fiscal Year: 2012	
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	is:			

Payment	t Calcu	latio	ns:

Trial Court Security amounts per county. 22,056.46

Gross Claim	\$22,056.46
Net Claim / Payment Amount	\$22,056.46
YTD Amount:	\$145,987.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 148,634.19

Gross Claim \$148,634.19

Net Claim / Payment Amount \$148,634.19

YTD Amount: \$983,780.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,084,133.32

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

YTD Amount:

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs			Fiscal Year: 2012	
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	<u>s:</u>			
Trial Court Security amounts per county.			314,880.63	
Gross Claim				\$314,880.63
Net Claim / Payment	Amount			\$314,880.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 11,631.76

Gross Claim \$11,631.76

Net Claim / Payment Amount \$11,631.76

YTD Amount: \$76,988.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court S	Security provided by	y county	sheriffs	Fiscal Year: 2012
Collection Period:	04/06/2013	То	05/15/2013	

Payment Calculations:

Trial Court Security amounts per county. 52,507.54

Gross Claim	\$52,507.54
Net Claim / Payment Amount	\$52,507.54
YTD Amount:	\$347,537.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 420,773.58

 Gross Claim
 \$420,773.58

 Net Claim / Payment Amount
 \$420,773.58

YTD Amount: \$2,785,018.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 178,810.94

 Gross Claim
 \$178,810.94

 Net Claim / Payment Amount
 \$178,810.94

YTD Amount: \$1,183,514.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs				Fiscal Year: 201	2	
Collection Period:	04/06/2013	То	05/15/2013			
Payment Calculation	<u>s:</u>					
Trial Court Security am	nounts per county					92,395.71

Gross Claim	\$92,395.71
Net Claim / Payment Amount	\$92,395.71
YTD Amount:	\$611,549.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court S	Security provided by	y county	sheriffs	Fiscal Year: 2012
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	ıs:			
Trial Court Security an	nounts per county.			4,733,250.07
Gross Claim				\$4,733,250.07
Net Claim / Payment	Amount			\$4,733,250.07

YTD Amount: \$31,328,456.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court	To fund Trial Court Security provided by county sheriffs				Fiscal Year: 2012
Collection Period:	04/06/2013	То	05/15/2013		
Payment Calculation	ons:				
Trial Court Security a	amounts per count	V.			422.145.25

Gross Claim	\$422,145.25
Net Claim / Payment Amount	\$422,145.25
YTD Amount:	\$2,794,096.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$280,353.88

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

YTD Amount:

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs			Fiscal Year: 2012	
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	<u>s:</u>			
Trial Court Security an	nounts per county			42,357.18
Gross Claim				\$42,357.18
Net Claim / Payment	Amount			\$42,357.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012
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Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,756,999.90

Gross Claim \$1,756,999.90

Net Claim / Payment Amount \$1,756,999.90

YTD Amount: \$11,629,238.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,814,118.75

 Gross Claim
 \$2,814,118.75

 Net Claim / Payment Amount
 \$2,814,118.75

 YTD Amount:
 \$18,626,101.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court S	ecurity provided b	y county	sheriffs	Fiscal Year: 2012
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	<u>s:</u>			
Trial Court Security am	nounts per county	·.		42,631.51

Gross Claim	\$42,631.51
Net Claim / Payment Amount	\$42,631.51
YTD Amount:	\$282,169.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,865,474.08

 Gross Claim
 \$2,865,474.08

 Net Claim / Payment Amount
 \$2,865,474.08

 YTD Amount:
 \$18,966,012.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs			Fiscal Year: 2012	
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	<u>ıs:</u>			
Trial Court Security amounts per county.			3,703,454.89	
Gross Claim				\$3,703,454.89
Net Claim / Payment Amount			\$3,703,454.89	
YTD Amount:			\$24,512,443.81	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,243,775.74

Gross Claim \$1,243,775.74

Net Claim / Payment Amount \$1,243,775.74

YTD Amount: \$8,232,308.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 935,918.07

 Gross Claim
 \$935,918.07

 Net Claim / Payment Amount
 \$935,918.07

YTD Amount: \$6,194,658.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,013,804.24

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 455,339.67

 Gross Claim
 \$455,339.67

 Net Claim / Payment Amount
 \$455,339.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,131,792.58

Gross Claim \$1,131,792.58

Net Claim / Payment Amount \$1,131,792.58

YTD Amount: \$7,491,113.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012
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Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 748,273.57

Gross Claim \$748,273.57

Net Claim / Payment Amount \$748,273.57

YTD Amount: \$4,952,676.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,293,709.54

 Gross Claim
 \$3,293,709.54

 Net Claim / Payment Amount
 \$3,293,709.54

 YTD Amount:
 \$21,800,419.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200295A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/24/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

04/06/2013 05/15/2013 **Collection Period:** То

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 331,285.81

Gross Claim \$331,285.81 Net Claim / Payment Amount \$331,285.81 \$2,192,715.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

YTD Amount:

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court S	Security provided by	county	sheriffs	Fiscal Year: 2012
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	ıs:			
Trial Court Security amounts per county.			0.00	
Gross Claim				\$0.00
Net Claim / Payment	Amount			\$0.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court S	ecurity provided by	y county	sheriffs	Fiscal Year: 2012
Collection Period:	04/06/2013	То	05/15/2013	
Payment Calculation	<u>s:</u>			
Trial Court Security am	nounts per county			3.017.67

Gross Claim	\$3,017.67
Net Claim / Payment Amount	\$3,017.67
YTD Amount:	\$19,973.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200295A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/24/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

04/06/2013 **To** 05/15/2013 **Collection Period:**

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 69,900.32

Gross Claim \$69,900.32 Net Claim / Payment Amount \$69,900.32 \$462,656.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 625,371.91

 Gross Claim
 \$625,371.91

 Net Claim / Payment Amount
 \$625,371.91

 YTD Amount:
 \$4,139,214.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,212,330.64

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 787,503.34

 Gross Claim
 \$787,503.34

 Net Claim / Payment Amount
 \$787,503.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,377,320.05

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 510,261.34

Gross Claim

Net Claim / Payment Amount

\$510,261.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 60,957.03

 Gross Claim
 \$60,957.03

 Net Claim / Payment Amount
 \$60,957.03

YTD Amount: \$403,462.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 62,493.30

 Gross Claim
 \$62,493.30

 Net Claim / Payment Amount
 \$62,493.30

 YTD Amount:
 \$413,630.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 625,591.38

 Gross Claim
 \$625,591.38

 Net Claim / Payment Amount
 \$625,591.38

YTD Amount: \$4,140,667.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A PAYMENT ISSUE DATE: 05/24/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012
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Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 112,970.76

 Gross Claim
 \$112,970.76

 Net Claim / Payment Amount
 \$112,970.76

YTD Amount: \$747,731.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200295A
PAYMENT ISSUE DATE: 05/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

Collection Period: 04/06/2013 **To** 05/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,234,997.05

Gross Claim \$1,234,997.05

Net Claim / Payment Amount \$1,234,997.05

YTD Amount: \$8,174,204.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200295A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

04/06/2013 05/15/2013 **Collection Period:** То

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 301,273.66

Gross Claim \$301,273.66 Net Claim / Payment Amount \$301,273.66 \$1,994,071.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200295A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b)of the Government Code.

To fund Trial Court Security provided by county sheriffs	Fiscal Year: 2012

04/06/2013 **To** 05/15/2013 **Collection Period:**

Payment Calculations:

YTD Amount:

Trial Court Security amounts per county. 59,640.22

Gross Claim \$59,640.22 Net Claim / Payment Amount \$59,640.22 \$394,746.99